



**THE FOUNDATION
FOR SECURE
MARKETS**

#50590

Date: June 15, 2022

Subject: Adjusted Grupo Aeroportuario del Sureste S.A. de C.V. - Cash
Distribution Settlement
Adjusted Option Symbol: ASR1

Adjusted Grupo Aeroportuario del Sureste S.A. de C.V. options were adjusted on May 27, 2022 (See OCC Information Memo #50446). The new deliverable became 1) 100 Grupo Aeroportuario del Sureste S.A. de C.V. (ASR) American Depositary Shares, and 2) Approximately \$295.86 Cash. Only settlement of the cash component of ASR1 options exercise/assignment activity was subject to delayed settlement.

OCC has been informed that the final net extraordinary dividend amount is \$2.749869 (\$3.05541 less \$0.305541 withholding tax) per ASR share held.

Now that the net dividend amount has been determined, OCC will require Put exercisers and Call assignees, during the period of May 27, 2022 through June 15, 2022, to deliver the appropriate cash amount.

Terms of the ASR1 options are as follows:

New Deliverable

Per Contract: 1) 100 Grupo Aeroportuario del Sureste S.A. de C.V. (ASR)
American Depositary Shares
2) \$274.99 (\$2.749869 x 100)

Strike Prices: Unchanged

CUSIP: 40051E202

Multiplier: 100 (i.e., a premium of 1.50 yields \$150)

Settlement

The ASR component of ASR1 exercise/assignment activity from May 27, 2022 through June 14, 2022 has settled through National Security Clearing Corporation (NSCC). The \$274.99 cash amount will be settled by OCC.

Pricing

The underlying price for ASR1 options will be determined as follows:

$$\text{ASR1} = \text{ASR} + 2.7499$$

For example, if ASR closes at 204.45, the ASR1 prices would be calculated as follows:

$$\text{ASR1} = 204.45 + 2.7499 = 207.20$$

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.